

**A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING
1996 AND TO AMEND RESOLUTION NO. 1995-192.**

BE IT RESOLVED by the Board of Trustees of the Greater Cleveland
Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That transfers of funds may be made in this
appropriation budget from one division to another or, within a division
from one department to another or from one line item to another and
shall be reported to the Board within thirty days after the end of the
month in which said transfer occurred.

Section 2. That as part of this appropriation, the General
Manager is granted the authority to upgrade or downgrade positions
within the Authority provided the total number of positions approved in
the budget is not exceeded. Furthermore, the General Manager may
transfer positions from one department to another so long as the total
number of positions approved in the budget is not exceeded.

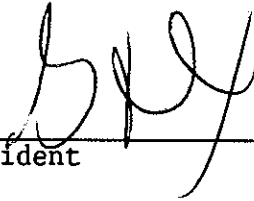
Section 3. That the appropriation for the current expenses and
other expenditures of the Greater Cleveland Regional Transit Authority
during the period of January 1, 1996 through December 31, 1996, made
by Resolution 1995-192, is hereby amended to read as attached in
order that the amounts appropriated to each classification shall be
not less than the amounts expended or encumbered in each classification
during the fiscal year for which such appropriations are made and are
hereby set aside and appropriated.

Section 4. That the 1996 Annual Budget Appropriation be amended
to read as per the attached pages which are incorporated herein by
reference and made a part of this resolution as if set forth in their
entirety.


Section 5. That this resolution takes effect immediately upon
it's adoption by the Board of Trustees.

Attachments: Amended 1996 Appropriation.

Adopted: _____, December 17 _____, 1996



President

Attest: 

General Manager
Secretary-Treasurer

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
OPERATIONS DIVISION			
31 PARATRANSIT OPERATIONS			
Personnel Services	3,634,944	3,626,444	(8,500)
Other Expenditures	<u>2,126,594</u>	<u>1,554,594</u>	<u>(572,000)</u>
	5,761,538	5,181,038	(580,500)

Funds available due to less than expected expenditures for contracted Paratransit Operations.

32 RAIL OPERATIONS

Personnel Services	10,994,644	10,962,644	(32,000)
Other Expenditures	<u>1,522,339</u>	<u>1,405,339</u>	<u>(117,000)</u>
	12,516,983	12,367,983	(149,000)

Funds available in Personnel Services due to vacancies throughout the year and less than expected expenditures for utilities.

35 TRANSPORTATION MANAGEMENT

Personnel Services	3,055,094	3,055,094	0
Other Expenditures	<u>273,633</u>	<u>273,633</u>	<u>0</u>
	3,328,727	3,328,727	0

36 POWER

Personnel Services	5,838,355	5,838,355	0
Other Expenditures	<u>4,813,461</u>	<u>4,813,461</u>	<u>0</u>
	10,651,816	10,651,816	0

37 FACILITIES MAINTENANCE

Personnel Services	3,915,913	4,075,913	160,000
Other Expenditures	<u>5,225,703</u>	<u>5,525,703</u>	<u>300,000</u>
	9,141,616	9,601,616	460,000

Additional funds are needed for overtime and materials and utilities costs.

40 BUS EQUIPMENT

Personnel Services	16,634,650	17,254,650	620,000
Other Expenditures	<u>3,611,869</u>	<u>2,691,869</u>	<u>(920,000)</u>
	20,246,519	19,946,519	(300,000)

Funds needed for miscellaneous hourly overtime; funds available in CNG, tires, and miscellaneous expense.

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
41 RAIL EQUIPMENT			
Personnel Services	4,780,766	5,135,771	355,005
Other Expenditures	<u>1,197,623</u>	<u>1,097,623</u>	<u>(100,000)</u>
	5,978,389	6,233,394	255,005
Funds added to cover additional overtime.			
43 SATELLITES & PASS THRU			
Personnel Services		0	0
Other Expenditures	<u>7,367,984</u>	<u>7,442,984</u>	<u>75,000</u>
	7,367,984	7,442,984	75,000
Additional dollars needed to implement new routes.			
45 PARATRANSIT EQUIPMENT			
Personnel Services	1,258,122	1,258,122	0
Other Expenditures	<u>378,363</u>	<u>378,363</u>	<u>0</u>
	1,636,485	1,636,485	0
46 HAYDEN STATION			
Personnel Services	14,522,473	14,292,473	(230,000)
Other Expenditures	<u>8,276</u>	<u>8,276</u>	<u>0</u>
	14,530,749	14,300,749	(230,000)
Additional funds available due to positive variances in labor.			
47 WOODHILL STATION			
Personnel Services	16,847,347	16,907,347	60,000
Other Expenditures	<u>12,140</u>	<u>12,140</u>	<u>0</u>
	16,859,487	16,919,487	60,000
Additional funds needed for operator wages.			
48 BROOKLYN STATION			
Personnel Services	8,779,603	9,204,603	425,000
Other Expenditures	<u>6,611</u>	<u>6,611</u>	<u>0</u>
	8,786,214	9,211,214	425,000
Additional funds needed for operator wages.			
49 TRISKETT STATION			
Personnel Services	10,729,432	10,874,432	145,000
Other Expenditures	<u>7,751</u>	<u>7,751</u>	<u>0</u>
	10,737,183	10,882,183	145,000
Additional funds needed for operator wages.			
OPERATIONS TOTAL	127,543,690	127,704,195	160,505

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
MARKETING & DEVELOPMENT			
50 CUSTOMER RELATIONS			
Personnel Services	1,287,200	1,230,640	(56,560)
Other Expenditures	<u>269,978</u>	<u>286,478</u>	<u>16,500</u>
	1,557,178	1,517,118	(40,060)
Funds available due to vacancies for a portion of the year; services cost greater than expected.			
51 COMMUNITY RELATIONS			
Personnel Services	246,057	189,802	(56,255)
Other Expenditures	<u>57,422</u>	<u>99,937</u>	<u>42,515</u>
	303,479	289,739	(13,740)
Funds available due to vacancies for a portion of the year; services cost greater than expected.			
53 MARKETING			
Personnel Services	370,817	370,817	0
Other Expenditures	<u>940,194</u>	<u>1,235,194</u>	<u>295,000</u>
	1,311,011	1,606,011	295,000
Additional dollars needed for advertising projects.			
54 OPERATIONS PLANNING			
Personnel Services	1,537,676	1,497,676	(40,000)
Other Expenditures	<u>414,077</u>	<u>394,077</u>	<u>(20,000)</u>
	1,951,753	1,891,753	(60,000)
Additional funds available due to vacancies and lower than expected expenditures in services.			
55 STRATEGIC PLANNING & RESEARCH			
Personnel Services	395,098	376,598	(18,500)
Other Expenditures	<u>238,442</u>	<u>230,942</u>	<u>(7,500)</u>
	633,540	607,540	(26,000)
Funds were available due to lower than expected expenditures in services line; personnel services lower than expected.			
56 MEDIA RELATIONS			
Personnel Services	64,719	64,719	0
Other Expenditures	<u>17,346</u>	<u>17,346</u>	<u>0</u>
	82,065	82,065	0
MARKETING TOTAL	5,839,026	5,994,226	155,200

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
FINANCE & ADMINISTRATION			
60 ACCOUNTING			
Personnel Services	1,190,252	1,115,252	(75,000)
Other Expenditures	<u>91,775</u>	<u>166,775</u>	<u>75,000</u>
	1,282,027	1,282,027	0
61 DATA SYSTEMS			
Personnel Services	1,381,612	1,381,612	0
Other Expenditures	<u>1,183,284</u>	<u>1,123,284</u>	<u>(60,000)</u>
	2,564,896	2,504,896	(60,000)
Additional funds available due to lower than expected payments for utilities.			
62 SUPPORT SERVICES			
Personnel Services	508,694	488,694	(20,000)
Other Expenditures	<u>1,552,336</u>	<u>1,572,336</u>	<u>20,000</u>
	2,061,030	2,061,030	0
65 REVENUE			
Personnel Services	1,595,944	1,670,939	74,995
Other Expenditures	<u>1,618,699</u>	<u>1,588,699</u>	<u>(30,000)</u>
	3,214,643	3,259,638	44,995
Additional funds needed as a result of a position transferred from the Rail Equipment Department and to cover additional overtime funds; available in other expenditures due to reduces level of service.			
67 FINANCE			
Personnel Services	555,305	549,305	(6,000)
Other Expenditures	<u>124,233</u>	<u>130,233</u>	<u>6,000</u>
	679,538	679,538	0
FINANCE TOTAL	9,802,134	9,787,129	(15,005)

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
LEGAL DIVISION			
20 CLAIMS			
Personnel Services	1,264,097	1,084,097	(180,000)
Other Expenditures	<u>2,890,204</u>	<u>2,888,204</u>	<u>(2,000)</u>
	4,154,301	3,972,301	(182,000)
Funds available due to vacancies.			
21 LEGAL			
Personnel Services	990,557	997,557	7,000
Other Expenditures	<u>989,519</u>	<u>794,519</u>	<u>(195,000)</u>
	1,980,076	1,792,076	(188,000)
Funds available due to lower than expected outside legal fees.			
LEGAL TOTAL	6,134,377	5,764,377	(370,000)
MATERIEL DIVISION			
42 TECHNICAL SERVICES			
Personnel Services	797,317	689,787	(107,530)
Other Expenditures	<u>138,066</u>	<u>43,066</u>	<u>(95,000)</u>
	935,383	732,853	(202,530)
Funds available due to vacancies and reduced miscellaneous expenses.			
64 PROCUREMENT			
Personnel Services	1,388,018	1,317,938	(70,080)
Other Expenditures	<u>165,966</u>	<u>115,966</u>	<u>(50,000)</u>
	1,553,984	1,433,904	(120,080)
Additional funds available due to vacancies and expenditures lower than expected.			
66 INVENTORY			
Personnel Services	2,574,866	2,486,366	(88,500)
Other Expenditures	<u>10,858,095</u>	<u>12,855,205</u>	<u>1,997,110</u>
	13,432,961	15,341,571	1,908,610
Funds available in Personnel Services due to vacant positions; additional funding needed for fuel and inventory.			
MATERIEL TOTAL	15,922,328	17,508,328	1,586,000

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
HUMAN RESOURCES DIVISION			
14 PERSONNEL			
Personnel Services	925,130	955,130	30,000
Other Expenditures	<u>271,053</u>	<u>424,540</u>	<u>153,487</u>
	1,196,183	1,379,670	183,487
Increases needed to cover personal service contracts and light duty program.			
15 HEALTH AND SAFETY			
Personnel Services	718,258	718,258	0
Other Expenditures	<u>4,525,234</u>	<u>3,524,734</u>	<u>(1,000,500)</u>
	5,243,492	4,242,992	(1,000,500)
Additional funds available due to lower than expected payments in Workers' Compensation expenses.			
18 LABOR RELATIONS			
Personnel Services	108,747	126,747	18,000
Other Expenditures	<u>244,169</u>	<u>201,169</u>	<u>(43,000)</u>
	352,916	327,916	(25,000)
Additional funds available due to lower than expected expenses for services.			
30 TRAINING SERVICES AND CAREER DEVELOPMENT			
Personnel Services	1,366,856	1,167,769	(199,087)
Other Expenditures	<u>645,681</u>	<u>501,281</u>	<u>(144,400)</u>
	2,012,537	1,669,050	(343,487)
Funds available due to vacancies and various training being postponed.			
HUMAN RESOURCES TOTAL	8,805,128	7,619,628	(1,185,500)
ENGINEERING AND CONSTRUCTION DIVISION			
11 ENGINEERING AND CONSTRUCTION			
Personnel Services	2,177,631	2,177,631	0
Other Expenditures	<u>121,618</u>	<u>121,618</u>	<u>0</u>
	2,299,249	2,299,249	0
ENGINEERING & CONSTRUCTION TOTAL	2,299,249	2,299,249	0
OTHER DEPARTMENTS			
10 OFFICE OF EQUAL OPPORTUNITY			
Personnel Services	401,716	395,716	(6,000)
Other Expenditures	<u>13,592</u>	<u>35,688</u>	<u>22,096</u>
	415,308	431,404	16,096
Additional funds added to cover cost of software.			

GENERAL FUND APPROPRIATION

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
12 EXECUTIVE			
Personnel Services	1,860,572	1,840,572	(20,000)
Other Expenditures	<u>281,955</u>	<u>302,755</u>	<u>20,800</u>
	2,142,527	2,143,327	800
Funds needed to cover Risk Manager search costs.			
16 SEC/TREAS - BOARD OF TRUSTEES			
Personnel Services	107,994	107,994	0
Other Expenditures	<u>211,292</u>	<u>296,292</u>	<u>85,000</u>
	319,286	404,286	85,000
Funds needed to cover additional costs of annual audits.			
19 INTERNAL AUDIT			
Personnel Services	438,727	378,727	(60,000)
Other Expenditures	<u>66,493</u>	<u>44,493</u>	<u>(22,000)</u>
	505,220	423,220	(82,000)
Funds available due to vacancies.			
34 TRANSIT POLICE			
Personnel Services	6,075,923	5,734,827	(341,096)
Other Expenditures	<u>367,410</u>	<u>357,410</u>	<u>(10,000)</u>
	6,443,333	6,092,237	(351,096)
Funds available from vacancies and utilities not being charged to department.			
99 FUND TRANSFERS			
Personnel Services	0	0	0
Other Expenditures	<u>16,675,000</u>	<u>16,675,000</u>	<u>0</u>
	16,675,000	16,675,000	0
OTHER DEPARTMENTS TOTAL	26,500,674	26,169,474	(331,200)
TOTAL GENERAL FUND	202,846,606	202,846,606	0

	CURRENT 1996 APPROPRIATION	AMENDED 1996 APPROPRIATION	ADDITION/ (REDUCTION)
BOND RETIREMENT FUND APPROPRIATION			
Debt Service - Principal	5,566,000	4,750,000	(816,000)
Debt Service - Interest	<u>3,739,700</u>	<u>4,180,257</u>	<u>440,557</u>
TOTAL	9,305,700	8,930,257	(375,443)
CAPITAL IMPROPEMENT FUND APPROPRIATION	97,560,552	97,560,552	0
INSURANCE FUND APPROPRIATION	200,000	500,000	300,000
SUPPLEMENTAL PENSION FUND APPROPRIATION	126,000	168,000	42,000
LAW ENFORCEMENT FUND APPROPRIATION *	75,523	75,523	0

* The 1996 Law Enforcement Fund Appropriation was authorized by resolution 1996-105.